13

14

15

Net balance on hand.

(Line 6 - 12 + 14)

State of Georgia **Campaign Contribution Disclosure Report Summary Report CONTRIBUTIONS RECEIVED** In-Kind I have no contributions to report. **Cash Amount Estimated Value** ☐ I have the following contributions, including Common Source, to report: A. If this is the first time to file a disclosure report for the current office sought, ENTER 0 in both columns (one time only); or B. If this is the first report of this Reporting Cycle*, ENTER 0 in the in-kind column and list any net balance on hand brought forward from the previous reporting cycle 2 in the cash amount column (Line 15 of previous report, or total funds left over at year end of previous cycle); or C. If this filing is the second or subsequent filing of this Reporting Cycle, list totals from Line 6 of previous report in both the in-kind and cash amount columns. Total amount of all itemized contributions received in this reporting period which are listed on the "Itemized Contributions" page. All loans received this reporting period. Interest earned on campaign account this reporting period. 3b Total amount of investments sold this reporting period. 3c Total amount of cash dividends and interest paid out this reporting period. 3d Total amount of all separate contributions of less than \$101.00 received in this reporting period and not listed on the "Itemized Contributions" page. "Common Source" contributions must be aggregated on the "Itemized Contributions" page. Total contributions reported this period. (Line 3 + 3a + 3b + 3c + 3d + 4) Total contributions to date. Total to be carried forward to next report of this reporting cycle*. (Line 2 + 5) **EXPENDITURES MADE** In-Kind Thave no expenditures to report. **Cash Amount Estimated Value** ☐ I have the following expenditures to report: Total expenditures made and reported prior to this reporting period. If this is the A. First report of this Reporting Cycle*, ENTER 0. 8 B. Second or subsequent filing ENTER Line 12 of previous report. Total amount of all itemized expenditures made in this reporting period which are listed on the "Itemized Expenditures" page. Total amount of all separate expenditures of less than \$101.00 that were made 10 in this reporting period and not listed on the "Itemized Expenditures" page. Total expenditures reported this period. 11 (Line 9 + 10)Total expenditures to date. Total to be carried forward to next report of this reporting cycle*. 12 (Line 8 + 11) **INVESTMENTS**

* O.C.G.A. 21-5-34(b)(1)(D)(ii) A reporting cycle shall commence on January 1 of the year in which an election is to be held for the public office to which a candidate seeks election and shall

Total value of investments held at the beginning of this reporting period.

Total value of investments held at the end of this reporting period.

⁽I) At the expiration of the term of office if such candidate is elected and does not seek reelection or election to some other office;

⁽II) On December 31 of the year in which such election was held if such candidate is unsuccessful; or

⁽III) If such candidate is successful and seeks reelection or seeks election to some other office the current reporting cycle shall end when the reporting cycle for reelection or for some other office begins.

State of Georgia Campaign Contribution Disclosure Report Outstanding Indebtedness

Elec	tion Cycle*: 1/14 C Election Year: 2009	<u>Amount</u>
1	Outstanding indebtedness at the beginning of this reporting period.	
2	Loans received this reporting period.	
3	Deferred payment of expenses this reporting period	4
4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period.	
6	Payments this reporting period on previously deferred expenses.	
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	~
Elec	tion Cycle*: Election Year:	<u>Amount</u>
1	Outstanding indebtedness at the beginning of this reporting period.	
2	Loans received this reporting period.	
3	Deferred payment of expenses this reporting period	
4	Payments made on loans this reporting period.	:
5	Credits received on loans this reporting period.	
6	Payments this reporting period on previously deferred expenses.	
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	~
Elec	tion Cycle*: Election Year:	<u>Amount</u>
1	Outstanding indebtedness at the beginning of this reporting period.	<u> </u>
2	Loans received this reporting period.	
3	Deferred payment of expenses this reporting period	
4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period.	
6	Payments this reporting period on previously deferred expenses.	
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	V

^{*} Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)

Public Officer/Candidate/Other Than Candidate Committee Name

State of Georgia Campaign Contribution Disclosure Report Itemized Contributions

Must list contributions received by a single contributor for which the <u>aggregate</u> total is \$101.00 or more Note: Loans are no longer reported in "Itemized Contributions" section. See Loan Reporting section below.

Full Name of Contributor	Contrib	outor			In-Kind Contributions
Mailing Address	Received Date	Occupation &	Election	Cash	Estimated Value
(Affiliation of Committee if any)	Contribution Type*	Employer	Cycle**	Amount	Description
					C
					7
	Ite	emized Contribution	s Page Total	\$	<u>\$</u>

Loan Reporting						
Name of Lender Mailing Address	Date of Loan Amount of Loan Election Cycle**	Person(s) responsible for repayment of loan Mailing Address	Occupation & Place of Employment Fiduciary Relationship***			
		1.				
		2.				
		1.				
		2.				
Reference: OCGA § 21-5-34(b)(1)		an Page Total \$			

* Contribution Type (Monetary, In-Kind, Common Source, Credit Received on Loan)

** Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)

***	If any such person(s) shall have a fiduciary relationsh	ip to the	lending	institution or party	making the	advance or ex	tension of c	credit
	Public Officer/Candidate/Other than Candidate Committee Na	me 🧾	· ' · ·	NIMEL 1		Page 1	of Y	

State of Georgia Campaign Contribution Disclosure Report Itemized Expenditures

Must list expenditures made to a single recipient for which the aggregate total is \$101.00 or more

List Name and Mailing Address of Recipient	Expenditure Date Expenditure Type*	Occupation & Employer	Expenditure Purpose	Amount Paid
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$

D T 1	Φ	
Page Total	<u> </u>	

Public Officer/Candidate/Other Than Candidate Committee Name 21... Page 2 of 4

^{*} Expenditure Type (Expenditure, In-Kind, Loan Repayment, Refund, Reimbursement, Credit Card, 3rd Party, Deferred Payment, Payment on Deferred Expense, Investment)

State of Georgia Campaign Contribution Disclosure Report Investments Statement

1. Investme	nt Name		Acc	count Number		
Institution/Pe Holding Acc	erson ount		Valı	ue at beginning of reporting pe	riod S	<u> </u>
	ress		Value at end of reporting period \$			
				Difference in v	alue \$	<i>j</i>
City, State, Z	Cip			Interest Paid	Out \$	
Investment T	ransactions			Cash Divide	ends \$	<u> </u>
<u>Date</u>	Person(s) Involved in Transaction	Value of investment purchas	sed	Value of investment sold	Profit	Loss
						2550
2. Investmen	nt Name		Ac	ecount Number		
Institution/Pe	erson ount		Valı	ue at beginning of reporting per	riod \$	
	ress			Value at end of reporting pe	riod \$	
				Difference in v	alue \$	
City, State, Z	ip		<u>-</u>	Interest Paid	Out \$	
Investment T	ransactions			Cash Divide	ends \$	
<u>Date</u>	Person(s) Involved in Transaction	Value of investment purchas	ed	Value of investment sold	Profit	Loss
Total value	of investments at beginning of repor	ting period \$	I	Page Total Cash Dividends:	s (
Total value of investments at end of reporting period \$			Page Total Interest Paid Out: \$ C			
Total difference in value \$			Page Total Loss: \$			
Public Officer	/Candidate/Other Than Candidate Commi	ttee Name 2 Vi	1	P/0 Page	3 of _	4

State of Georgia Campaign Contribution Disclosure Report Addendum Statement

	The Addendum Statement should be used for such a size of the United Statement						
The Addendam Statement should be used for ex	The Addendum Statement should be used for explanation of any additional information needed to complete an accurate filing of this report.						